

Receivership; Civil Court Docket No. 10-cv-6162

Reporting Period 4/21/2011 to 12/31/2013

Fund Accounting (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 4/21/2011):			\$0.00
	Increases in Fund Balance:			
Line 2	Business Income			
Line 3	Cash and unliquidated assets			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation	\$6,000.00		
Line 6	Personal Asset Liquidation	\$92,882.68		
Line 7	Third-Party Litigation Income ¹	\$305,000.00		
Line 8	Miscellaneous - Other			
	Total Funds Available (Line 1-8):			\$403,882.68
	Decrease in Fund Balance:			
Line 9	Disbursements to Investors	(\$243,392.76)		
Line 10	Disbursements for receivership operations			
Line 10a	Disbursements to receiver or Other Professionals	(\$104,640.30)		
Line 10b	Business Asset Expenses	(\$2,700.00)		
Line 10c	Personal Asset Expenses	(\$1,820.00)		
Line 10d	Other Expenses	(\$36,103.19)		
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses		\$0.00	
Line 10f	Tax Administrator Fees and Bonds	(\$2,250.00)		
Line 10g	Federal and State Tax Payments	(\$12,976.43)		
	Total Disbursements for Receivership Operations		(\$403,882.68)	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		\$0.00	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			

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	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor identification			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. Federal Account for Investor Restitution			
	(FAIR) reporting Expenses			
	Total Plan Implementation Expenses			
	Total Disbursement for Distribution Expenses Paid by the Fund		\$0.00	
Line 12	Disbursement to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS) Fees			
Line 12b	Federal Tax Payments			
	Total Disbursement to Court/Others:			
	Total Funds Disbursed (Lines 1-10):			(\$403,882.66)
Line 13	Ending Balance (As of 12/31/2013):			(\$0.00)
Line 14	Ending Balance of Fund - Net Assets:			
Line 14a	Cash & Cash Equivalents			\$0.00
Line 14b	Investments			\$0.00
Line 14c	Other Assets or uncleared Funds			\$0.00
	Total Ending Balance of Fund - Net Assets			\$0.00

¹Funds received from settlement of medical malpractice action

Receiver:

/s/ Kevin B. Duff

(Signature)

Kevin B. Duff

(Printed Name)

Receiver - Central Sleep Diagnostics, LLC

(Title)

Date: December 31, 2013